



Campaign Finance Report

AZ CABLE TELEVISION ASSN PAC
Committee #: 1027

Treasurer: MONROE, JIM
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2008 January 31st Report

Election Cycle: 2007-2008
Date Filed: January 28, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$254.95 |
| Total Cash Receipts this Reporting Period: | \$18.00 |
| Total Cash Disbursements this Reporting Period: | \$254.00 |
| Cash Balance at End of Reporting Period: | \$18.95 |

Report ID: 32300

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|----------------|---------------|----------------|----------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$18.00 | \$0.00 | \$18.00 | \$18.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$18.00 | \$0.00 | \$18.00 | \$18.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-----------------|---------------|-----------------|-----------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$254.00 | \$0.00 | \$254.00 | \$254.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$254.00 | \$0.00 | \$254.00 | \$254.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$254.00 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | FRIENDS OF JOHN MCCOMISH | 01/04/2007 | \$75.00 | \$75.00 |
| Address: | 4463 E Desert View Dr, , Phoenix, AZ 85044 | | Cash | |
| Name: | WARING 2008 | 01/04/2007 | \$75.00 | \$75.00 |
| Address: | 4366 E Campo Bello Dr, , Phoenix, AZ 85032 | | Cash | |
| Name: | WELLS FARGO BANK | 03/30/2007 | \$4.00 | \$4.00 |
| Address: | PO Box 6995, , Portland, OR 97228 | | Cash | |
| Memo: | document copy fee | | | |
| Name: | JIM WEIERS 08 | 10/01/2007 | \$100.00 | \$100.00 |
| Address: | 16022 N 37th Ave, , Phoenix, AZ 85053 | | Cash | |
| Total of Operating Expenses | | | \$254.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$254.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|---------|---------------|
| Name: | WELLS FARGO BANK SERVICE CHARGE REVERSAL | 12/04/2006 | \$18.00 | \$18.00 |
| Address: | PO Box 6995, , Portland, OR 97228 | | Cash | |
| Total of Other Receipts, Interest & Dividends | | | \$18.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$18.00 | |
| | | | | |

